

DAVID GROSS

**Important Tax Information**  
Bernard L. Madoff Investment Securities  
Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
For the Period 01/01/98 thru 12/31/98

**Reconciliation of  
Total Gain/(Loss):**

Proceeds	Cost	Total Gain/(Loss)
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Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
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Capital gains/(losses):

Stocks

9,086,145.55	8,773,488.11	312,657.44
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312,657.44	-
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Treasury Bill activity

10,253,308.00	10,253,308.00	
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Totals per Form 1099

19,339,453.55	19,026,796.11	312,657.44
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312,657.44	-
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\*\*\*\* Options

426,773.00	544,234.00	(117,461.00)
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(46,984.40)	(70,476.60)
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Fidelity Cash Reserves activity

194,468.00	194,468.00	-
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Total

19,960,694.55	19,765,498.11	195,196.44
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265,673.04	(70,476.60)
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Dividend income:

Stocks

7,768.47
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Fidelity Spartan U.S. Treasury/Money Market

481.92
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8,250.39
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Interest income:

U.S. Treasury bills:

28,755.00
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\*\*\*Report on IRS Form 6781, "Gains and Losses from Section 1256 Contracts and Straddles"\*\*\*

**DAVID GROSS**

Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
U.S. Treasury Bills  
For the Period 01/01/98 thru 12/31/98

	DATE BOUGHT	COST	DATE SOLD	SELLING PRICE	INTEREST INCOME
U.S. TREASURY BILL DUE 04/23/98	31-Dec-97	1,219,912.00	20-Jan-98	1,224,004.00	4,092.00
U.S. TREASURY BILL DUE 04/30/98	30-Jan-98	49,370.00	10-Feb-98	49,440.00	70.00
U.S. TREASURY BILL DUE 05/07/98	25-Feb-98	1,187,880.00	17-Mar-98	1,191,360.00	3,480.00
U.S. TREASURY BILL DUE 07/23/98	22-Apr-98	1,234,250.00	11-May-98	1,237,500.00	3,250.00
U.S. TREASURY BILL DUE 10/22/98	22-Jul-98	1,283,620.00	19-Aug-98	1,288,690.00	5,070.00
U.S. TREASURY BILL DUE 12/03/98	03-Sep-98	1,284,530.00	17-Sep-98	1,287,910.00	3,380.00
U.S. TREASURY BILL DUE 11/27/98	24-Sep-98	1,299,782.00	15-Oct-98	1,304,105.00	4,323.00
U.S. TREASURY BILL DUE 02/11/99	21-Oct-98	1,313,641.00	23-Nov-98	1,317,099.00	3,458.00
U.S. TREASURY BILL DUE 02/11/99	22-Dec-98	1,351,568.00	31-Dec-98	1,353,200.00	1,632.00
		<b>10,224,553.00</b>		<b>10,253,308.00</b>	<b>28,755.00</b>
OPEN POSITION AT 12/31/98:					
U.S. TREASURY BILL DUE 04/29/99	31-Dec-98	1,350,272.00			

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Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
Gain/(Loss) on Sale of Securities  
For the Period 01/01/98 thru 12/31/98

STOCKS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)
AMERICAN EXPRESS COMPANY	22-Jan-98	208	17,108.00	25-Feb-98	208	18,278.00	1,170.00
SCHLUMBERGER LTD	22-Jan-98	234	18,237.38	25-Feb-98	234	17,433.00	(804.38)
BOEING CO	22-Jan-98	468	20,328.75	25-Feb-98	468	23,517.00	3,188.25
A T & T CORP	22-Jan-98	728	47,320.00	25-Feb-98	728	45,090.50	(2,229.50)
BANKAMERICA CORP	22-Jan-98	312	21,372.00	25-Feb-98	312	22,912.50	1,540.50
WAL-MART STORES INC	22-Jan-98	1,040	41,730.00	25-Feb-98	1,040	47,190.00	5,460.00
BELL ATLANTIC CORP	22-Jan-98	364	32,532.50	25-Feb-98	364	32,396.00	(136.50)
EXXON CORP	22-Jan-98	1,118	67,918.50	25-Feb-98	1,118	71,901.38	3,982.88
BRISTOL MYERS SQUIBB COMPANY	22-Jan-98	468	43,465.50	25-Feb-98	468	46,098.00	2,632.50
CHRYSLER CORP	22-Jan-98	312	10,881.00	25-Feb-98	312	12,187.50	1,306.50
CITICORP	22-Jan-98	208	24,934.00	25-Feb-98	208	26,598.00	1,664.00
CISCO SYSTEMS INC	22-Jan-98	468	27,085.50	25-Feb-98	463	30,800.25	3,714.75
DU PONT E I DE NEMOURS & CO	22-Jan-98	520	28,697.50	25-Feb-98	520	31,070.00	2,372.50
THE WALT DISNEY CO	22-Jan-98	312	29,913.00	25-Feb-98	312	35,665.50	5,752.50
FORD MOTOR COMPANY	22-Jan-98	546	26,754.00	25-Feb-98	546	30,166.50	3,412.50
GENERAL ELECTRIC COMPANY	22-Jan-98	1,508	110,649.50	25-Feb-98	1,508	118,001.00	7,351.50
GENERAL MOTORS CORP	22-Jan-98	338	19,477.25	25-Feb-98	338	22,350.25	2,873.00
HEWLETT PACKARD CO	22-Jan-98	468	29,893.50	25-Feb-98	468	30,390.75	497.25
INTERNATIONAL BUSINESS MACHS	22-Jan-98	442	46,410.00	25-Feb-98	442	45,360.25	(1,049.75)
INTEL CORP	22-Jan-98	754	56,408.63	25-Feb-98	754	69,226.63	12,818.00
JOHNSON & JOHNSON	22-Jan-98	624	42,276.00	25-Feb-98	624	43,719.00	1,443.00
COCA COLA CO	22-Jan-98	1,144	74,360.00	25-Feb-98	1,144	79,579.50	5,219.50
MCDONALDS CORP	22-Jan-98	312	14,800.50	25-Feb-98	312	16,516.50	1,716.00
MERRILL LYNCH & CO INC	22-Jan-98	156	10,374.00	25-Feb-98	156	10,939.50	565.50
MINNESOTA MNG & MFG CO	22-Jan-98	182	15,151.50	25-Feb-98	182	16,004.63	853.13
MOBIL CORP	22-Jan-98	364	25,389.00	25-Feb-98	364	26,162.50	773.50
MERCK & CO	22-Jan-98	572	62,777.00	25-Feb-98	572	71,285.50	8,508.50
MICROSOFT CORP	22-Jan-98	546	73,300.50	25-Feb-98	546	84,971.25	11,670.75
NATIONS BANK CORP	22-Jan-98	442	26,906.75	25-Feb-98	442	28,730.00	1,823.25
NORTHERN TELECOM LIMITED	22-Jan-98	260	11,212.50	25-Feb-98	260	12,610.00	1,397.50
AMERICAN INTL GROUP INC	22-Jan-98	312	31,668.00	25-Feb-98	312	36,874.50	5,206.50
AMOCO CORP	22-Jan-98	234	19,509.75	25-Feb-98	234	19,787.63	277.88
ATLANTIC RICHFIELD CO	22-Jan-98	156	12,246.00	25-Feb-98	156	11,768.25	(477.75)
PEPSICO INC	22-Jan-98	702	25,754.63	25-Feb-98	702	24,877.13	(877.50)

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Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
Gain/(Loss) on Sale of Securities  
For the Period 01/01/98 thru 12/31/98

STOCKS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)
AMERICAN EXPRESS COMPANY	11-Feb-98	8	694.50	25-Feb-98	8	703.00	8.50
SCHLUMBERGER LTD	11-Feb-98	9	688.50	25-Feb-98	9	670.50	(18.00)
BOEING CO	11-Feb-98	18	835.88	25-Feb-98	18	904.50	68.62
A T & T CORP	11-Feb-98	29	1,850.56	25-Feb-98	29	1,796.19	(54.37)
BANKAMERICA CORP	11-Feb-98	13	936.00	25-Feb-98	13	954.69	18.69
WAL-MART STORES INC	11-Feb-98	40	1,712.50	25-Feb-98	40	1,815.00	102.50
BELL ATLANTIC CORP	11-Feb-98	14	1,277.50	25-Feb-98	14	1,246.00	(31.50)
EXXON CORP	11-Feb-98	44	2,717.00	25-Feb-98	44	2,829.75	112.75
BRISTOL MYERS SQUIBB COMPANY	11-Feb-98	18	1,762.88	25-Feb-98	18	1,773.00	10.12
CHRYSLER CORP	11-Feb-98	12	426.75	25-Feb-98	12	468.75	42.00
CITICORP	11-Feb-98	8	1,004.00	25-Feb-98	8	1,023.00	19.00
CISCO SYSTEMS INC	11-Feb-98	18	1,147.50	25-Feb-98	18	1,184.63	37.13
DU PONT E I DE NEMOURS & CO	11-Feb-98	20	1,200.00	25-Feb-98	20	1,195.00	(5.00)
THE WALT DISNEY CO	11-Feb-98	12	1,306.50	25-Feb-98	12	1,371.75	65.25
FORD MOTOR COMPANY	11-Feb-98	23	1,158.63	25-Feb-98	23	1,270.75	112.12
GENERAL ELECTRIC COMPANY	11-Feb-98	59	4,543.00	25-Feb-98	59	4,616.75	73.75
GENERAL MOTORS CORP	11-Feb-98	13	785.69	25-Feb-98	13	859.63	73.94
HEWLETT PACKARD CO	11-Feb-98	19	1,167.31	25-Feb-98	19	1,233.81	66.50
INTERNATIONAL BUSINESS MACHS	11-Feb-98	17	1,666.00	25-Feb-98	17	1,744.63	78.63
INTEL CORP	11-Feb-98	29	2,490.38	25-Feb-98	29	2,662.56	172.18
JOHNSON & JOHNSON	11-Feb-98	24	1,662.00	25-Feb-98	24	1,681.50	19.50
COCA COLA CO	11-Feb-98	44	2,964.50	25-Feb-98	44	3,060.75	96.25
MCDONALDS CORP	11-Feb-98	12	581.25	25-Feb-98	12	635.25	54.00
MINNESOTA MING & MFG CO	11-Feb-98	7	611.63	25-Feb-98	7	615.56	3.93
MOBIL CORP	11-Feb-98	14	990.50	25-Feb-98	14	1,006.25	15.75
MERCK & CO	11-Feb-98	22	2,497.00	25-Feb-98	22	2,741.75	244.75
MICROSOFT CORP	11-Feb-98	22	3,421.00	25-Feb-98	22	3,423.75	2.75
NATIONS BANK CORP	11-Feb-98	17	1,086.94	25-Feb-98	17	1,105.00	18.06
NORTHERN TELECOM LIMITED	11-Feb-98	9	416.25	25-Feb-98	9	436.50	20.25
AMERICAN INTL GROUP INC	11-Feb-98	13	1,472.25	25-Feb-98	13	1,536.44	64.19
AMOCO CORP	11-Feb-98	9	765.00	25-Feb-98	9	761.06	(3.94)
PEPSICO INC	11-Feb-98	27	955.13	25-Feb-98	27	956.81	1.68
AMERITECH CORP	11-Feb-98	20	816.25	25-Feb-98	20	837.50	21.25
ORACLE CORPORATION	11-Feb-98	20	490.00	25-Feb-98	20	507.50	17.50

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Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
Gain/(Loss) on Sale of Securities  
For the Period 01/01/98 thru 12/31/98

STOCKS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)
NATIONS BANK CORP	18-Mar-98	408	28,254.00	22-Apr-98	408	32,181.00	3,927.00
NORTHERN TELECOM LIMITED	18-Mar-98	240	13,800.00	22-Apr-98	240	15,615.00	1,815.00
AMERICAN INTL GROUP INC	18-Mar-98	312	38,220.00	22-Apr-98	312	43,465.50	5,245.50
AMERITECH CORP	18-Mar-98	504	22,144.50	22-Apr-98	504	23,562.00	1,417.50
AMOCO CORP	18-Mar-98	216	18,130.50	22-Apr-98	216	18,765.00	634.50
ORACLE CORPORATION	18-Mar-98	408	11,934.00	22-Apr-98	408	11,169.00	(765.00)
AMERICAN EXPRESS COMPANY	18-Mar-98	216	20,067.00	22-Apr-98	216	23,112.00	3,105.00
PEPSICO INC	18-Mar-98	648	27,783.00	22-Apr-98	648	27,135.00	(648.00)
BOEING CO	18-Mar-98	432	22,329.00	22-Apr-98	432	23,220.00	891.00
A T & T CORP	18-Mar-98	720	45,990.00	22-Apr-98	720	48,420.00	2,430.00
BANKAMERICA CORP	18-Mar-98	312	25,623.00	22-Apr-98	312	27,456.00	1,833.00
WAL-MART STORES INC	18-Mar-98	984	50,184.00	22-Apr-98	984	52,275.00	2,091.00
BELL ATLANTIC CORP	18-Mar-98	336	32,046.00	22-Apr-98	336	32,256.00	210.00
EXXON CORP	18-Mar-98	1,056	67,452.00	22-Apr-98	1,056	76,032.00	8,580.00
BRISTOL MYERS SQUIBB COMPANY	18-Mar-98	432	46,008.00	22-Apr-98	432	45,360.00	(648.00)
CHRYSLER CORP	18-Mar-98	288	12,096.00	22-Apr-98	288	12,636.00	540.00
CITICORP	18-Mar-98	192	25,992.00	22-Apr-98	192	30,720.00	4,728.00
CISCO SYSTEMS INC	18-Mar-98	432	27,810.00	22-Apr-98	432	30,429.00	2,619.00
DU PONT E I DE NEMOURS & CO	18-Mar-98	504	31,752.00	22-Apr-98	504	38,808.00	7,056.00
THE WALT DISNEY CO	18-Mar-98	288	30,456.00	22-Apr-98	288	32,616.00	2,160.00
FORD MOTOR COMPANY	18-Mar-98	528	31,086.00	26-Mar-98	528	33,198.00	2,112.00
GENERAL ELECTRIC CO	18-Mar-98	1,440	112,140.00	22-Apr-98	1,440	125,640.00	13,500.00
GENERAL MOTORS CORP	18-Mar-98	312	22,464.00	22-Apr-98	312	21,528.00	(936.00)
HEWLETT PACKARD CO	18-Mar-98	456	28,101.00	22-Apr-98	456	28,956.00	855.00
INTERNATIONAL BUSINESS MACHS	18-Mar-98	432	42,984.00	22-Apr-98	432	46,548.00	3,564.00
INTEL CORP	18-Mar-98	696	53,461.50	22-Apr-98	696	52,330.50	(1,131.00)
JOHNSON & JOHNSON	18-Mar-98	576	43,272.00	22-Apr-98	576	41,796.00	(1,476.00)
COCA COLA CO	18-Mar-98	1,080	76,140.00	22-Apr-98	1,080	83,025.00	6,885.00
MCDONALDS CORP	18-Mar-98	288	15,804.00	22-Apr-98	288	17,784.00	1,980.00
MERRILL LYNCH & CO INC	18-Mar-98	144	10,692.00	22-Apr-98	144	13,680.00	2,988.00
MINNESOTA MNG & MFG CO	18-Mar-98	168	15,099.00	22-Apr-98	168	16,359.00	1,260.00
MOBIL CORP	18-Mar-98	336	24,213.00	22-Apr-98	336	26,208.00	1,995.00
MERCK & CO	18-Mar-98	528	67,518.00	22-Apr-98	528	63,624.00	(3,894.00)
MICROSOFT CORP	18-Mar-98	1,032	84,366.00	22-Apr-98	1,032	95,073.00	10,707.00

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Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
Gain/(Loss) on Sale of Securities  
For the Period 01/01/98 thru 12/31/98

STOCKS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)
AMOCO CORP	13-May-98	391	17,130.69	22-Jul-98	391	15,908.81	(1,221.88)
SCHLUMBERGER LTD	13-May-98	207	16,870.50	22-Jul-98	207	13,907.81	(2,962.69)
AMERICAN EXPRESS COMPANY	13-May-98	207	20,700.00	22-Jul-98	207	23,973.19	3,273.19
A T & T CORP	13-May-98	667	38,727.69	22-Jul-98	667	39,436.38	708.69
BOEING CO	13-May-98	414	20,596.50	22-Jul-98	414	20,700.00	103.50
WAL-MART STORES INC	13-May-98	920	46,575.00	22-Jul-98	920	63,480.00	16,905.00
BANKAMERICA CORP	13-May-98	276	22,476.75	22-Jul-98	276	26,582.25	4,105.50
EXXON CORP	13-May-98	1,012	74,065.75	22-Jul-98	1,012	73,243.50	(822.25)
BELL ATLANTIC CORP	13-May-98	644	30,569.88	22-Jul-98	644	28,980.00	(1,589.88)
BRISTOL MYERS SQUIBB COMPANY	13-May-98	414	43,780.50	22-Jul-98	414	51,077.25	7,296.75
CHRYSLER CORP	13-May-98	276	14,869.50	22-Jul-98	276	15,490.50	621.00
CITICORP	13-May-98	184	26,956.00	22-Jul-98	184	32,890.00	5,934.00
CISCO SYSTEMS INC	13-May-98	414	31,024.13	22-Jul-98	414	41,270.63	10,246.50
DU PONT E I DE NEMOURS & CO	13-May-98	483	35,530.69	22-Jul-98	483	32,904.38	(2,626.31)
THE WALT DISNEY CO	13-May-98	828	32,913.00	22-Jul-98	828	32,602.50	(310.50)
FORD MOTOR COMPANY	13-May-98	506	23,023.00	22-Jul-98	506	29,854.00	6,831.00
GENERAL ELECTRIC CO	13-May-98	1,357	111,952.50	22-Jul-98	1,357	131,204.94	19,252.44
GENERAL MOTORS CORP	13-May-98	299	20,107.75	22-Jul-98	299	20,892.63	784.88
HEWLETT PACKARD CO	13-May-98	437	33,403.19	22-Jul-98	437	26,220.00	(7,183.19)
INTERNATIONAL BUSINESS MACHS	13-May-98	414	48,438.00	22-Jul-98	414	49,731.75	1,293.75
INTEL CORP	13-May-98	690	55,631.25	22-Jul-98	690	57,528.75	1,897.50
JOHNSON & JOHNSON	13-May-98	552	38,536.50	22-Jul-98	552	42,814.50	4,278.00
COCA COLA CO	13-May-98	1,035	78,530.63	22-Jul-98	1,035	89,139.38	10,608.75
MCDONALDS CORP	13-May-98	276	16,939.50	22-Jul-98	276	20,148.00	3,208.50
MERRILL LYNCH & CO INC	13-May-98	138	11,790.38	22-Jul-98	138	14,498.63	2,708.25
MINNESOTA MNG & MFG CO	13-May-98	161	14,892.50	22-Jul-98	161	13,413.31	(1,479.19)
MOBIL CORP	13-May-98	322	25,116.00	22-Jul-98	322	24,150.00	(966.00)
MERCK & CO	13-May-98	506	58,569.50	22-Jul-98	506	69,828.00	11,258.50
MICROSOFT CORP	13-May-98	1,035	84,870.00	22-Jul-98	1,035	122,130.00	37,260.00
NATIONS BANK CORP	13-May-98	391	28,689.63	22-Jul-98	391	33,479.38	4,789.75
NORTHERN TELECOM LIMITED	13-May-98	207	12,523.50	22-Jul-98	207	11,462.63	(1,060.87)
AMERICAN INTL GROUP INC	13-May-98	299	37,636.63	22-Jul-98	299	45,373.25	7,736.62
AMERITECH CORP	13-May-98	460	20,067.50	22-Jul-98	460	23,172.50	3,105.00
PEPSICO INC	13-May-98	621	23,675.63	22-Jul-98	621	24,529.50	853.87

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Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
Gain/(Loss) on Sale of Securities  
For the Period 01/01/98 thru 12/31/98

STOCKS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)
BRISTOL MYERS SQUIBB COMPANY	21-Aug-98	408	43,962.00	03-Sep-98	408	40,086.00	(3,876.00)
CHRYSLER CORP	21-Aug-98	264	15,213.00	03-Sep-98	264	11,880.00	(3,333.00)
CITICORP	21-Aug-98	192	27,624.00	03-Sep-98	192	20,880.00	(6,744.00)
CISCO SYSTEMS INC	21-Aug-98	432	42,660.00	03-Sep-98	432	35,370.00	(7,290.00)
DU PONT E I DE NEMOURS & CO	21-Aug-98	456	25,536.00	03-Sep-98	456	26,448.00	912.00
THE WALT DISNEY CO	21-Aug-98	864	28,242.00	03-Sep-98	864	23,922.00	(4,320.00)
FORD MOTOR COMPANY	21-Aug-98	528	25,377.00	03-Sep-98	528	23,628.00	(1,749.00)
GENERAL ELECTRIC CO	21-Aug-98	1,368	122,436.00	03-Sep-98	1,368	110,038.50	(12,397.50)
GENERAL MOTORS CORP	21-Aug-98	288	19,584.00	03-Sep-98	288	16,740.00	(2,844.00)
HEWLETT PACKARD CO	21-Aug-98	432	24,192.00	03-Sep-98	432	21,033.00	(3,159.00)
INTERNATIONAL BUSINESS MACHS	21-Aug-98	384	48,864.00	03-Sep-98	384	43,392.00	(5,472.00)
INTEL CORP	21-Aug-98	720	64,440.00	03-Sep-98	720	51,525.00	(12,915.00)
JOHNSON & JOHNSON	21-Aug-98	552	42,228.00	03-Sep-98	552	38,226.00	(4,002.00)
COCA COLA CO	21-Aug-98	1,032	81,528.00	03-Sep-98	1,032	67,596.00	(13,932.00)
MCDONALDS CORP	21-Aug-98	288	18,720.00	03-Sep-98	288	16,182.00	(2,538.00)
MERRILL LYNCH & CO INC	21-Aug-98	144	12,726.00	03-Sep-98	144	9,504.00	(3,222.00)
MOBIL CORP	21-Aug-98	336	23,856.00	03-Sep-98	336	23,268.00	(588.00)
MERCK & CO	21-Aug-98	504	65,520.00	03-Sep-98	504	58,590.00	(6,930.00)
MICROSOFT CORP	21-Aug-98	1,056	114,048.00	03-Sep-98	1,056	101,376.00	(12,672.00)
NATIONS BANK CORP	21-Aug-98	408	29,937.00	03-Sep-98	408	23,409.00	(6,528.00)
NORTHERN TELECOM LIMITED	21-Aug-98	216	11,596.50	03-Sep-98	216	10,314.00	(1,282.50)
AMERICAN INTL GROUP INC	21-Aug-98	456	41,952.00	03-Sep-98	456	35,397.00	(6,555.00)
AMERITECH CORP	21-Aug-98	456	22,230.00	03-Sep-98	456	21,489.00	(741.00)
PEPSICO INC	21-Aug-98	624	21,450.00	03-Sep-98	624	17,433.00	(4,017.00)
AMOCO CORP	21-Aug-98	408	20,961.00	03-Sep-98	408	18,615.00	(2,346.00)
PROCTER & GAMBLE CO	21-Aug-98	552	44,436.00	03-Sep-98	552	44,160.00	(276.00)
AMERICAN EXPRESS COMPANY	21-Aug-98	192	18,600.00	03-Sep-98	192	15,000.00	(3,600.00)
A T & T CORP	21-Aug-98	768	43,008.00	03-Sep-98	768	39,936.00	(3,072.00)
BOEING CO	21-Aug-98	432	16,092.00	03-Sep-98	432	13,392.00	(2,700.00)
WAL-MART STORES INC	21-Aug-98	936	58,968.00	03-Sep-98	936	55,224.00	(3,744.00)
BANKAMERICA CORP	21-Aug-98	288	23,724.00	03-Sep-98	288	18,612.00	(5,112.00)
EXXON CORP	21-Aug-98	1,032	71,208.00	03-Sep-98	1,032	67,725.00	(3,483.00)
BELL ATLANTIC CORP	21-Aug-98	648	27,540.00	03-Sep-98	648	28,512.00	972.00

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Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
Gain/(Loss) on Sale of Securities  
For the Period 01/01/98 thru 12/31/98

STOCKS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)
CISCO SYSTEMS INC	21-Sep-98	675	43,115.63	23-Sep-98	675	41,217.19	(1,898.44)
DU PONT E I DE NEMOURS & CO	21-Sep-98	500	29,750.00	23-Sep-98	500	28,968.75	(781.25)
THE WALT DISNEY CO	21-Sep-98	900	22,837.50	23-Sep-98	900	23,006.25	168.75
EASTMAN KODAK CO	21-Sep-98	150	12,412.50	23-Sep-98	150	12,750.00	337.50
FORD MOTOR COMPANY	21-Sep-98	525	24,609.38	23-Sep-98	525	23,582.19	(1,017.19)
GENERAL ELECTRIC CO	21-Sep-98	1,425	112,396.38	23-Sep-98	1,425	110,971.88	(1,425.00)
HEWLETT PACKARD CO	21-Sep-98	300	17,437.50	23-Sep-98	300	17,118.75	(318.75)
INTERNATIONAL BUSINESS MACHS	21-Sep-98	450	22,893.75	23-Sep-98	450	22,978.13	84.38
INTEL CORP	21-Sep-98	400	51,450.00	23-Sep-98	400	49,875.00	(1,575.00)
JOHNSON & JOHNSON	21-Sep-98	725	61,171.88	23-Sep-98	725	60,175.00	(996.88)
COCA COLA CO	21-Sep-98	575	43,700.00	23-Sep-98	575	44,131.25	431.25
MCDONALDS CORP	21-Sep-98	300	17,475.00	23-Sep-98	300	17,025.00	(450.00)
MOBIL CORP	21-Sep-98	350	26,775.00	23-Sep-98	350	27,343.75	568.75
MERCK & CO	21-Sep-98	525	70,350.00	23-Sep-98	525	70,579.69	229.69
MICROSOFT CORP	21-Sep-98	1,075	115,562.50	23-Sep-98	1,075	113,278.13	(2,284.37)
NATIONS BANK CORP	21-Sep-98	425	24,437.50	23-Sep-98	425	22,631.25	(1,806.25)
AMERICAN INTL GROUP INC	21-Sep-98	450	36,450.00	23-Sep-98	450	35,634.38	(815.62)
AMERITECH CORP	21-Sep-98	475	22,028.13	23-Sep-98	475	23,423.44	1,395.31
ORACLE CORP	21-Sep-98	425	11,528.13	23-Sep-98	425	11,554.69	26.56
AMOCO CORP	21-Sep-98	400	20,750.00	23-Sep-98	400	21,050.00	300.00
PEPSICO INC	21-Sep-98	650	19,662.50	23-Sep-98	650	19,825.00	162.50
AMERICAN EXPRESS COMPANY	21-Sep-98	200	17,250.00	23-Sep-98	200	16,900.00	(350.00)
PROCTER & GAMBLE CO	21-Sep-98	575	39,675.00	23-Sep-98	575	39,639.06	(35.94)
BOEING CO	21-Sep-98	425	14,556.25	23-Sep-98	425	14,635.94	79.69
A T & T CORP	21-Sep-98	800	45,600.00	23-Sep-98	800	47,200.00	1,600.00
BANKAMERICA CORP	21-Sep-98	300	19,725.00	23-Sep-98	300	17,887.50	(1,837.50)
WAL-MART STORES INC	21-Sep-98	975	60,450.00	23-Sep-98	975	59,048.44	(1,401.56)
BELL ATLANTIC CORP	21-Sep-98	675	29,615.63	23-Sep-98	675	30,543.75	928.12
EXXON CORP	21-Sep-98	1,075	74,040.63	23-Sep-98	1,075	73,234.38	(806.25)
BRISTOL MYERS SQUIBB COMPANY	21-Sep-98	425	44,093.75	23-Sep-98	425	43,217.19	(876.56)
CHRYSLER CORP	21-Sep-98	275	14,300.00	23-Sep-98	275	14,162.50	(137.50)
CITICORP	21-Sep-98	200	20,550.00	23-Sep-98	200	19,350.00	(1,200.00)



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Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
Gain/(Loss) on Sale of Securities  
For the Period 01/01/98 thru 12/31/98

STOCKS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)
HEWLETT PACKARD CO	16-Oct-98	468	24,131.25	21-Oct-98	468	25,213.50	1,082.25
INTERNATIONAL BUSINESS MACHS	16-Oct-98	416	53,144.00	21-Oct-98	416	56,498.00	3,354.00
INTEL CORP	16-Oct-98	728	60,333.00	21-Oct-98	728	61,152.00	819.00
JOHNSON & JOHNSON	16-Oct-98	598	46,046.00	21-Oct-98	598	49,559.25	3,513.25
COCA COLA CO	16-Oct-98	1,092	69,342.00	21-Oct-98	1,092	75,416.25	6,074.25
MCDONALDS CORP	16-Oct-98	312	19,597.50	21-Oct-98	312	21,216.00	1,618.50
MOBIL CORP	16-Oct-98	338	25,660.88	21-Oct-98	338	26,786.50	1,056.25
MERCK & CO	16-Oct-98	520	68,250.00	21-Oct-98	520	70,330.00	2,080.00
MICROSOFT CORP	16-Oct-98	1,040	100,490.00	21-Oct-98	1,040	109,200.00	8,710.00
BANC ONE CORP	16-Oct-98	520	21,807.50	21-Oct-98	520	24,797.50	2,990.00
AMERICAN INTL GROUP INC	16-Oct-98	468	34,515.00	21-Oct-98	468	40,950.00	6,435.00
ORACLE CORPORATION	16-Oct-98	442	10,829.00	21-Oct-98	442	11,878.75	1,049.75
AMERITECH CORP	16-Oct-98	494	23,959.00	21-Oct-98	494	24,947.00	988.00
PEPSICO INC	16-Oct-98	650	20,150.00	21-Oct-98	650	21,775.00	1,625.00
AMOCO CORP	16-Oct-98	416	22,568.00	21-Oct-98	416	22,880.00	312.00
PROCTER & GAMBLE CO	16-Oct-98	598	46,569.25	21-Oct-98	598	49,820.88	3,251.63
AMERICAN EXPRESS COMPANY	16-Oct-98	208	16,250.00	21-Oct-98	208	18,434.00	2,184.00
SCHLUMBERGER LTD	16-Oct-98	234	10,296.00	21-Oct-98	234	12,168.00	1,872.00
BOEING CO	16-Oct-98	442	14,696.50	21-Oct-98	442	14,365.00	(331.50)
A T & T CORP	16-Oct-98	806	46,949.50	21-Oct-98	806	48,863.75	1,914.25
BANKAMERICA CORP NEW	16-Oct-98	702	37,118.25	21-Oct-98	702	35,100.00	(2,018.25)
WAL-MART STORES INC	16-Oct-98	988	59,280.00	21-Oct-98	988	65,702.00	6,422.00
BELL ATLANTIC CORP	16-Oct-98	702	34,222.50	21-Oct-98	702	35,100.00	877.50
EXXON CORP	16-Oct-98	1,092	79,238.25	21-Oct-98	1,092	82,992.00	3,753.75
BRISTOL MYERS SQUIBB COMPANY	16-Oct-98	442	43,039.75	21-Oct-98	442	46,161.38	3,121.63
CITI GROUP INC	16-Oct-98	1,014	35,109.75	21-Oct-98	1,014	42,207.75	7,098.00
CISCO SYSTEMS INC	16-Oct-98	702	35,451.00	21-Oct-98	702	38,961.00	3,510.00
DU PONT E I DE NEMOURS & CO	16-Oct-98	494	29,053.38	21-Oct-98	494	31,646.85	2,593.50
THE WALT DISNEY CO	16-Oct-98	936	22,932.00	21-Oct-98	936	23,985.00	1,053.00
EASTMAN KODAK CO	16-Oct-98	130	9,295.00	21-Oct-98	130	9,676.88	381.88
FORD MOTOR COMPANY	16-Oct-98	546	24,024.00	21-Oct-98	546	27,743.63	3,719.63
GENERAL ELECTRIC CO	16-Oct-98	1,482	109,668.00	21-Oct-98	1,482	124,024.88	14,356.88
GENERAL MOTORS CORP	16-Oct-98	286	14,586.00	21-Oct-98	286	16,802.50	2,216.50

DAVID GROSS

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Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
Gain/(Loss) on Sale of Securities  
For the Period 01/01/98 thru 12/31/98

STOCKS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)
BANC ONE CORP	24-Nov-98	460	24,092.50	22-Dec-98	460	24,380.00	287.50
ORACLE CORPORATION	24-Nov-98	391	12,951.88	22-Dec-98	391	15,249.00	2,297.12
PEPSICO INC	24-Nov-98	575	21,490.63	22-Dec-98	575	21,921.88	431.25
AMERICAN INTL GROUP INC	24-Nov-98	414	37,674.00	22-Dec-98	414	39,847.50	2,173.50
PROCTER & GAMBLE CO	24-Nov-98	529	47,477.75	22-Dec-98	529	46,089.13	(1,388.62)
AMERITECH CORP	24-Nov-98	437	24,253.50	22-Dec-98	437	25,182.13	928.63
A T & T CORP	24-Nov-98	713	44,696.19	22-Dec-98	713	50,712.13	6,015.94
AMERICAN EXPRESS COMPANY	24-Nov-98	184	18,676.00	22-Dec-98	184	17,986.00	(690.00)
WAL-MART STORES INC	24-Nov-98	874	63,747.38	22-Dec-98	874	66,096.25	2,348.87
BOEING CO	24-Nov-98	391	16,813.00	22-Dec-98	391	12,487.56	(4,325.44)
EXXON CORP	24-Nov-98	966	67,861.50	22-Dec-98	966	71,725.50	3,864.00
BANKAMERICA CORP	24-Nov-98	690	42,176.25	22-Dec-98	690	41,227.50	(948.75)
BELL ATLANTIC CORP	24-Nov-98	621	34,310.25	22-Dec-98	621	34,387.88	77.63
BRISTOL MYERS SQUIBB COMPANY	24-Nov-98	391	46,235.75	22-Dec-98	391	48,190.75	1,955.00
CITI GROUP INC	24-Nov-98	920	40,825.00	22-Dec-98	920	45,655.00	4,830.00
CISCO SYSTEMS INC	24-Nov-98	621	45,333.00	22-Dec-98	621	52,319.25	6,986.25
DU PONT E I DE NEMOURS & CO	24-Nov-98	460	27,715.00	22-Dec-98	460	24,840.00	(2,875.00)
THE WALT DISNEY CO	24-Nov-98	805	22,841.88	22-Dec-98	805	24,955.00	2,113.12
FORD MOTOR COMPANY	24-Nov-98	483	26,172.56	22-Dec-98	483	27,380.06	1,207.50
GENERAL ELECTRIC CO	24-Nov-98	1,288	118,013.00	22-Dec-98	1,288	119,945.00	1,932.00
GENERAL MOTORS CORP	24-Nov-98	253	18,263.44	22-Dec-98	253	18,089.50	(173.94)
HEWLETT PACKARD CO	24-Nov-98	414	24,426.00	22-Dec-98	414	26,910.00	2,484.00
INTERNATIONAL BUSINESS MACHS	24-Nov-98	366	58,374.00	22-Dec-98	366	61,088.00	2,714.00
INTEL CORP	24-Nov-98	667	74,037.00	22-Dec-98	667	77,372.00	3,335.00
JOHNSON & JOHNSON	24-Nov-98	529	45,956.88	22-Dec-98	529	42,386.13	(3,570.75)
COCA COLA CO	24-Nov-98	989	70,466.25	22-Dec-98	989	64,037.75	(6,428.50)
MCDONALDS CORP	24-Nov-98	276	19,458.00	22-Dec-98	276	19,665.00	207.00
MOBIL CORP	24-Nov-98	322	23,506.00	22-Dec-98	322	28,617.75	5,111.75
MERCK & CO	24-Nov-98	460	68,712.50	22-Dec-98	460	67,850.00	(862.50)
MICROSOFT CORP	24-Nov-98	989	109,284.50	22-Dec-98	989	132,278.75	22,994.25
			8,773,488.11			9,086,145.55	312,657.44

DAVID GROSS

Trading Accounts #1-CMA04-3-0 & 1-CMA04-4-0  
Fidelity Cash Reserve Activity  
For the Period 01/01/98 thru 12/31/98

	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE
FIDELITY SPARTAN US TREAS MM	31-Dec-97	1,787	1,787.00	20-Jan-98	1,787	1,787.00
FIDELITY SPARTAN US TREAS MM	30-Jan-98	1,528	1,528.00	24-Feb-98	1,528	1,528.00
FIDELITY SPARTAN US TREAS MM	27-Feb-98	40,700	40,700.00	17-Mar-98	40,700	40,700.00
FIDELITY SPARTAN US TREAS MM	31-Mar-98	18,355	18,355.00	22-Apr-98	18,355	18,355.00
FIDELITY SPARTAN US TREAS MM	30-Apr-98	6,242	6,242.00	18-May-98	6,242	6,242.00
FIDELITY SPARTAN US TREAS MM	29-May-98	27,372	27,372.00	11-Jun-98	27,372	27,372.00
FIDELITY SPARTAN US TREAS MM	30-Jun-98	44,066	44,066.00	22-Jul-98	44,066	44,066.00
FIDELITY SPARTAN US TREAS MM	31-Jul-98	3,445	3,445.00	05-Aug-98	3,445	3,445.00
FIDELITY SPARTAN US TREAS MM	31-Aug-98	3,547	3,547.00	03-Sep-98	3,547	3,547.00
FIDELITY SPARTAN US TREAS MM	30-Sep-98	7,806	7,806.00	15-Oct-98	7,806	7,806.00
FIDELITY SPARTAN US TREAS MM	30-Oct-98	5,746	5,746.00	23-Nov-98	5,746	5,746.00
FIDELITY SPARTAN US TREAS MM	30-Nov-98	33,874	33,874.00	22-Dec-98	33,874	33,874.00
			<b>194,468.00</b>			<b>194,468.00</b>
OPEN POSITION AT 12/31/98:						
FIDELITY SPARTAN US TREAS MM	31-Dec-98	3,629	3,629.00			

DAVID GROSS

Trading Accounts #1-CM404-3-0 & 1-CM404-4-0  
Gain/(Loss) on Sale of Securities  
For the Period 01/01/98 thru 12/31/98

SECTION 1256 CONTRACTS	DATE BOUGHT	# OF SHARES	COST	DATE SOLD	# OF SHARES	SELLING PRICE	NET GAIN OR (LOSS)	SHORT TERM GAIN OR (LOSS)	LONG TERM GAIN OR (LOSS)
S & P 100 INDEX FEB 450 PUT	20-Jan-98	26	22,126.00	20-Feb-98	26	-	(22,126.00)	(8,850.40)	(13,275.60)
S & P 100 INDEX FEB 460 CALL	26-Jan-98	26	19,526.00	21-Jan-98	26	31,174.00	11,648.00	4,659.20	6,988.80
S & P 100 INDEX FEB 460 CALL	20-Feb-98	26	84,058.00	28-Jan-98	26	26,949.00	(57,109.00)	(22,843.60)	(34,265.40)
S & P 100 INDEX FEB 490 CALL	23-Feb-98	1	470.00	09-Feb-98	1	374.00	(96.00)	(38.40)	(57.60)
S & P 100 INDEX FEB 480 PUT	09-Feb-98	1	513.50	20-Feb-98	1	-	(513.50)	(205.40)	(308.10)
S & P 100 INDEX FEB 490 PUT	20-Feb-98	26	3,276.00	23-Feb-98	26	3,412.50	136.50	54.60	81.90
S & P 100 INDEX MAR 505 PUT	16-Mar-98	24	4,524.00	20-Mar-98	24	-	(4,524.00)	(1,809.60)	(2,714.40)
S & P 100 INDEX MAR 515 CALL	23-Mar-98	24	24,528.00	17-Mar-98	24	6,276.00	(18,252.00)	(7,300.80)	(10,951.20)
S & P 100 INDEX APR 520 PUT	23-Mar-98	24	13,324.00	23-Apr-98	24	-	(13,324.00)	(7,329.60)	(10,994.40)
S & P 100 INDEX APR 530 CALL	20-Apr-98	24	30,888.00	24-Mar-98	24	17,376.00	(13,512.00)	(5,404.80)	(8,107.20)
S & P 100 INDEX MAY 540 CALL	18-May-98	23	4,623.00	11-May-98	23	8,989.50	4,286.50	1,706.60	2,559.90
S & P 100 INDEX MAY 530 PUT	11-May-98	23	7,785.50	20-May-98	23	-	(7,785.50)	(3,114.20)	(4,671.30)
S & P 100 INDEX JUN 545 CALL	22-Jun-98	23	-	18-May-98	23	27,577.00	27,577.00	11,030.80	16,546.20
S & P 100 INDEX JUN 540 PUT	18-May-98	23	24,173.00	22-Jun-98	23	10,386.00	(13,777.00)	(5,510.80)	(8,266.20)
S & P 100 INDEX JUL 540 CALL	20-Jul-98	23	95,082.00	22-Jun-98	23	25,277.00	(69,805.00)	(27,922.00)	(41,883.00)
S & P 100 INDEX JUL 535 PUT	22-Jun-98	23	20,723.00	20-Jul-98	23	-	(20,723.00)	(8,289.20)	(12,433.80)
S & P 100 INDEX AUG 540 CALL	24-Aug-98	24	-	19-Aug-98	24	14,076.00	14,076.00	5,630.40	8,445.60
S & P 100 INDEX AUG 530 PUT	19-Aug-98	24	5,274.00	24-Aug-98	24	-	(5,274.00)	(2,109.60)	(3,164.40)
S & P 100 INDEX SEPT 530 PUT	24-Aug-98	24	34,224.00	01-Sep-98	24	141,144.00	106,920.00	42,768.00	64,152.00
S & P 100 INDEX SEPT 540 CALL	01-Sep-98	24	3,024.00	25-Aug-98	24	34,476.00	31,452.00	12,580.80	18,871.20
S & P 100 INDEX SEPT 510 CALL	21-Sep-98	25	-	17-Sep-98	25	9,975.00	9,975.00	3,990.00	5,985.00
S & P 100 INDEX SEPT 500 PUT	17-Sep-98	50	17,550.00	21-Sep-98	50	23,750.00	6,200.00	2,480.00	3,720.00
S & P 100 INDEX OCT 500 CALL	21-Sep-98	25	-	14-Oct-98	25	10,600.00	10,600.00	4,240.00	6,360.00
S & P 100 INDEX OCT 490 PUT	19-Oct-98	26	54,470.00	14-Oct-98	26	5,174.00	(49,296.00)	(19,718.40)	(29,577.60)
S & P 100 INDEX OCT 490 PUT	14-Oct-98	26	14,976.00	19-Oct-98	26	-	(14,976.00)	(5,990.40)	(8,985.60)
S & P 100 INDEX DEC 560 PUT	20-Nov-98	23	23,023.00	21-Dec-98	23	-	(23,023.00)	(9,209.20)	(13,813.80)
S & P 100 INDEX DEC 570 CALL	18-Dec-98	23	31,073.00	23-Nov-98	23	29,877.00	(1,196.00)	(478.40)	(717.60)
			544,234.00			426,773.00	(117,461.00)	(46,984.40)	(70,476.60)

# LAWRENCE BELL, CPA

*Wife Nancy*

**IS PLEASED TO ANNOUNCE THE OPENING OF  
HIS NEW OFFICE LOCATIONS**

*Brother Allen*

## NEW JERSEY

456 Sylvan Avenue  
Englewood Cliffs, New Jersey 07632  
Phone: (201) 503 0041  
Fax: (201) 503 0103

## FLORIDA

Boca Corporate Center, Suite 107  
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